

West Point City
CITY

Rec'd
6/29/04

June 30, 2005
FISCAL YEAR ENDING

FILE COPY
DO NOT REMOVE

CERTIFICATION OF BUDGET

SCANNED
7-26-04

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of West Point City for the fiscal year ending June 30, 2005

 , 20 as approved and adopted by resolution or ordinance dated June 15, 2004

 . A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

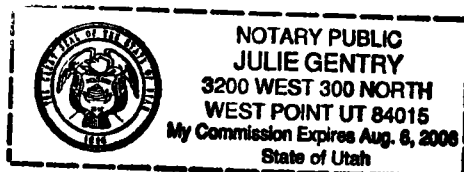
was held on June 15, 2004 for all budgetary funds.

Signed: R. Quinn
(Budget Officer)

Subscribed and sworn to this 28th day

of June, 2004.

Julie Gentry
(Notary Public)



RESOLUTION NO. 06-15-2004

**A RESOLUTION ADOPTING A
BUDGET FOR WEST POINT CITY
FOR FISCAL YEAR 2004-2005**

WHEREAS, the City Council of West Point City, County of Davis, State of Utah (hereinafter referred to as the "City") is required by law to adopt a Budget for the 2004-2005 Budget Year in accordance with § 10-6-118, UCA, 1953, as amended, and the other provisions of the "Uniform Fiscal Procedures Act for Utah Cities," § 10-6-101 through § 10-60-159, UCA, 1953, as amended; and,

WHEREAS, the West Point City Manager has heretofore caused to be prepared and submitted to the City Council a Tentative Budget for the City for the 2004 - 2005 Budget Year; and,

WHEREAS, said Tentative Budget appears to be in proper form, subject to minor modifications, and appears correctly to set forth the anticipated disbursements and anticipated receipts of the City for the 2004 - 2005 Budget Year; and,

WHEREAS, a Public Hearing on said Tentative Budget was duly advertised and held according to law,

NOW, THEREFORE, BE IT RESOLVED, FOUND AND ORDERED, by the City Council of West Point City that the hereto attached Tentative Budget, together with the modifications and adjustments made by the City Council after the public hearing, be and the same is hereby adopted as the Budget for the City for the 2004-2005 Budget Year and that a copy of said Budget as finally adopted be deposited with the State Auditor with Thirty (30) days from the date hereof.

IT IS FURTHER ORDERED, that a copy of the adopted Tentative Budget be made available to the public for review and inspection at West Point City Hall during regular business hours.

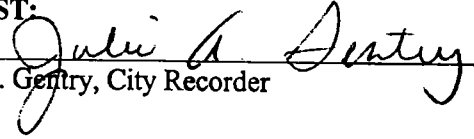
PASSED AND ADOPTED this 15th day of June, 2004.

WEST POINT CITY,
A Municipal Corporation

By:


JOHN PETROFF, JR., Mayor

ATTEST:


Julie A. Gentry, City Recorder



General Fund (FY 2004/2005)					
Fund 10					
SUMMARY		2003 Final	2004 Approved	2004 Estimated	2005 Requested
FINANCING SOURCES					
TAXES					
3110	Property Taxes	\$ 248,283	\$ 249,721	\$ 269,000	\$ 270,000
3125	Fee in Lieu of Property Taxes - Vehicle	54,470	44,000	51,000	46,000
3130	General Sales and Use Taxes	378,965	436,500	420,000	436,000
3140	Cable TV	9,967	9,900	9,967	10,000
3150	Energy Sales and Use	150,285	150,000	145,000	150,000
3160	Telecommunications	22,578	26,500	28,000	51,000
3170	Cell Phone	19,822	21,000	21,000	-
TOTAL TAXES		884,370	937,621	943,967	963,000
LICENSES AND PERMITS					
3210	Business Licenses and Permits	\$ 6,917	\$ 5,000	\$ 5,000	\$ 5,500
3215	Building Permit Bond	59,200	75,000	100,000	75,000
3220	Building Permit Review Fee	6,022	8,500	11,000	9,000
3221	Building Permits	203,244	220,000	320,000	190,000
3224	Cemetery - Burial Permits	6,700	6,500	3,200	4,000
3225	Fire Protection Fees	21,000	10,000	40,000	20,000
TOTAL LICENSES AND PERMITS		303,083	325,000	479,200	303,500
INTERGOVERNMENTAL REVENUE					
3356	Class C Roads	\$ 143,589	\$ 200,000	\$ 200,000	\$ 175,000
3358	State Liquor Allotment	-	3,000	1,800	1,800
3360	Grant	1,000	-	-	-
3362	Engineering Outsource	-	7,050	7,000	26,800
TOTAL INTERGOVERNMENTAL REVENUE		144,589	210,050	208,800	203,600
CHARGES FOR SERVICES					
3410	Zoning and Subdivision Fees	\$ 20,610	\$ 15,000	\$ 15,000	\$ 15,000
3460	Recreation Fees	17,944	18,500	25,000	25,000
3463	Substation - Davis County Sheriff	3,432	3,400	1,800	-
3478	Parks and City Hall Reservations	1,225	1,300	1,300	1,300
3479	City Celebrations	1,696	1,700	2,500	1,500
3482	Internments and Perpetual Care	9,900	6,500	4,500	4,000
3490	Miscellaneous Income and Concessions	4,359	4,000	3,000	2,500
TOTAL CHARGES FOR SERVICES		59,166	50,400	53,100	49,300
MISCELLANEOUS REVENUE					
3610	Interest Earnings	\$ 2,005	\$ 5,000	\$ 1,500	\$ 1,500
TOTAL MISCELLANEOUS REVENUE		2,005	5,000	1,500	1,500
CONTRIBUTIONS AND TRANSFERS					
3910	Surplus General Fund	\$ 35,000	\$ -	\$ -	\$ 249,000
3920	Reappropriated Class C	40,000	73,000	73,000	-
3923	Contribution from Private Sources	-	-	-	-
TOTAL CONTRIBUTIONS AND TRANSFERS		75,000	73,000	73,000	249,000
Total General Fund Financing Sources		1,468,213	1,601,071	1,759,567	1,769,900

SUMMARY		2003	2004	2004	2005
		Final	Approved	Estimated	Requested
FINANCING USES					
GENERAL GOVERNMENT					
4110	Council and Mayor Wages	\$ 18,000	\$ 18,000	\$ 18,000	\$ 26,400
4111	Executive	49,594	51,271	51,271	52,819
4113	Employee Benefits	12,838	15,124	15,124	17,081
4133	Training and Education	4,044	4,000	4,000	6,000
	TOTAL GENERAL GOVERNMENT	84,476	88,395	88,395	102,300
PUBLIC WORKS					
4811	Salaries and Wages	\$ 86,861	\$ 94,000	\$ 94,000	\$ 100,816
4813	Employee Benefits and Retirement	15,946	16,613	16,613	23,325
4820	Overtime	12,237	17,000	17,000	15,000
4823	Travel and Education	3,460	3,500	3,500	3,650
4825	Equipment Supplies and Maintenance	6,950	9,000	9,000	10,000
4826	Municipal Buildings Operations and Maintenance	12,302	12,500	12,500	13,000
4828	Equipment Shop and Garage	2,842	-	-	-
4830	Equipment, Truck and Maintenance	1,935	-	-	-
4854	Uniforms	-	1,300	1,300	1,450
4862	Engineering Services	17,430	17,000	17,000	2,500
	TOTAL PUBLIC WORKS	159,963	170,913	170,913	169,741
ADMINISTRATION					
4911	Salaries and Wages	\$ 53,329	\$ 63,540	\$ 63,540	\$ 66,549
4913	Employee Benefits	10,129	11,904	11,904	8,273
4920	Mileage Reimbursements	-	-	-	1,300
4921	Books, Subscriptions, and Memberships	1,850	1,500	1,500	1,500
4923	Travel and Education	5,489	3,000	3,000	3,500
4924	Supplies, Postage, and Maintenance	2,610	2,500	2,500	2,600
4925	New Equipment Purchase	5,919	10,000	10,000	-
4926	Equipment Lease and Maintenance	-	6,200	6,200	6,000
4937	Attorney	24,700	32,000	32,000	27,000
4938	Auditor	8,644	10,000	10,000	10,000
4940	Accounting Software Support	-	2,800	2,500	-
4962	Miscellaneous	2,534	1,000	1,000	1,500
4963	Computer Equipment	7,205	3,000	3,000	2,000
	TOTAL ADMINISTRATION	122,409	147,444	147,144	130,222
RECORDERS OFFICE					
5024	Office Expense and Postage	\$ -	\$ 500	\$ 57	\$ -
5062	Equipment, Supplies, and Maintenance - Elections	-	2,000	2,237	-
5065	Document Storage Equipment and Preparation	-	-	-	13,000
	TOTAL RECORDERS OFFICE	-	2,500	2,294	13,000
NON DEPARTMENTAL					
5112	Performance Incentive Program	\$ 6,710	\$ 8,000	\$ 9,908	\$ 8,500
5124	Office Expense and Postage	7,607	9,500	9,500	9,000
5125	Equipment, Supplies, and Maintenance	3,621	3,000	3,000	3,000
5126	School Crosswalk Power	558	600	500	550
5127	Heating	3,079	3,500	5,000	4,700
5128	Telephone	13,508	14,000	14,000	14,000
5129	Power	10,219	10,500	9,400	9,750
5130	Street Lights	23,862	25,000	20,500	21,000
5132	Advertising	4,381	4,500	5,000	5,500
5151	Risk Management	32,997	33,000	34,532	36,000
5154	Surcharge - Building Permits	1,307	4,000	4,000	-

5161	Plat and Deed Recording	531	400	850	850
5162	Miscellaneous Services and Expenses	5,432	3,500	3,500	3,794
5163	IS Maintenance	6,363	4,500	4,500	3,000
5164	Community Education	1,149	4,000	4,000	1,000
5165	Economic Development	7,631	4,500	3,851	6,500
5166	Utah League of Cities and Towns	2,939	3,000	3,000	3,000
5167	Citizen Communications	4,505	2,500	1,674	3,000
5168	Unemployment	-	2,000	-	-
	TOTAL NON DEPARTMENTAL	136,399	140,000	136,715	133,144
	PLANNING AND DEVELOPMENT				
5211	Salaries and Wages	\$ 65,087	\$ 66,971	\$ 66,971	\$ 81,673
5213	Employee Benefits and Retirement	25,153	29,056	29,056	29,187
5221	Books, Subscriptions, and Memberships	1,346	500	500	1,550
5223	Travel, Education, and Certifications	2,044	2,000	2,000	3,500
5261	Miscellaneous Supplies	711	500	500	500
5263	Contract Planning and Inspection Services	2,914	-	-	1,000
5265	State Building Surcharge	945	-	-	4,000
5268	Planning Commission Expenses	994	6,500	6,500	6,990
	TOTAL PLANNING AND DEVELOPMENT	99,194	105,527	105,527	128,400
	PUBLIC SAFETY				
5411	Crossing Guards	\$ 12,381	\$ 13,500	\$ 13,500	\$ 17,656
5413	Employee Benefits and Retirement	1,270	1,550	1,550	2,273
5415	Crossing Guard Supplies and Equipment	-	-	-	500
5460	Animal Control	4,926	5,907	5,907	5,907
5462	Police and Drug Enforcement Services	52,688	57,000	57,000	61,430
	TOTAL PUBLIC SAFETY	71,265	77,957	77,957	87,766
	FIRE AND EMERGENCY RESPONSE SERVICES				
5762	Fire Services Contract	\$ 105,271	\$ 105,000	\$ 105,000	\$ 112,090
5770	Fire Services, Calls, and Studies	20,323	18,000	18,000	14,000
5772	Emergency Operations Center	-	5,000	5,000	2,000
5775	Hometown Security (EPRT)	-	-	-	10,000
5778	Davis County Channel 17	-	-	-	3,000
5780	CERT Training	-	-	-	2,000
	TOTAL FIRE SERVICES	125,594	128,000	128,000	143,090
	ENGINEERING AND BUILDING				
5811	Salaries and Wages	\$ 1,000	\$ 13,375	\$ 13,375	\$ 16,130
5813	Benefits	-	4,250	4,250	3,946
5820	Travel and Education	-	-	-	1,000
5823	GIS	-	-	-	5,000
5825	Surveying and Engineering Support	-	-	-	7,500
5827	Engineering Supplies and Equipment	-	6,500	6,500	2,000
5850	Building Bond Release	50,078	82,000	82,000	50,000
	TOTAL BUILDING INSPECTION SERVICES	51,078	106,125	106,125	85,576
	HIGHWAYS AND PUBLIC IMPROVEMENTS				
6140	Class C Roads	\$ 233,090	\$ 273,000	\$ 273,000	\$ 175,000
	TOTAL HIGHWAYS AND PUBLIC IMPROVEMENTS	233,090	273,000	273,000	175,000
	PARKS				
7011	Salaries and Wages	\$ 31,730	\$ 27,146	\$ 27,146	\$ 46,007
7013	Employee Benefits and Retirement	4,812	3,676	3,676	6,416
7025	Equipment and Supplies	4,675	2,500	2,500	4,000
7026	Building and Grounds	4,026	8,000	8,000	7,500
7029	Park Lights	1,274	1,000	1,000	1,000
7061	Miscellaneous Services and Supplies	201	500	500	1,000
7065	Park Designs and Planning	-	10,000	10,000	-
7070	Gateways and Public Properties	-	-	-	20,000
	TOTAL PARKS	46,718	52,822	52,822	85,923

	RECREATION				
7111	Salaries and Wages	\$ 10,168	\$ 10,000	\$ 10,000	\$ 17,743
7113	Employee Benefits and Retirement	-	-	-	2,287
7115	Recreation Support/Program Coordination	-	7,000	7,000	5,000
7120	Recreation Program Marketing	-	-	-	3,000
7125	Equipment and Supplies	9,598	10,500	10,500	8,000
7126	Building and Grounds	3,323	3,000	3,000	1,000
7128	Registrations and Refunds	3,306	6,500	6,500	5,000
7162	Miscellaneous Services and Supplies	809	2,000	2,000	500
7165	Recreational Programming	30,425	32,000	32,000	-
7166	Swimming	-	-	-	1,000
7167	Junior Jazz	-	-	-	17,000
7169	Football	-	-	-	4,000
7171	Baseball/Softball	-	-	-	10,000
7175	Youth Council	1,497	3,500	3,500	3,800
7180	Senior Programs	1,787	2,500	2,500	3,300
7090	City Celebrations and Decorations	15,231	43,000	43,000	22,000
	TOTAL RECREATION	76,144	120,000	120,000	103,630
	CEMETERY				
7711	Salaries and Wages	\$ 5,658	\$ 5,500	\$ 5,500	\$ 11,700
7713	Employee Benefits and Retirement	591	-	-	1,717
7725	Equipment Supplies and Maintenance	840	500	500	500
7726	Building and Grounds	763	500	500	500
7727	Utilities	52	50	50	50
7761	Miscellaneous Supplies	-	100	100	100
7765	Cemetery Software and Support	-	-	-	5,000
	TOTAL CEMETERY	7,904	6,650	6,650	19,567
	TRANSFERS, CONTRIBUTIONS, AND OTHER USES				
9001	Contingency	\$ 8,696	\$ 34,238	\$ 3,000	\$ 30,541
9060	Contribution to Fleet Fund	30,000	17,500	17,500	30,000
9065	Transfer to Capital Projects Fund	-	-	-	200,000
9070	Transfer to Debt Service Fund - Building	130,000	130,000	130,000	132,000
	TOTAL OTHER USES	168,696	181,738	150,500	392,541
	Total General Fund Financing Uses	1,382,930	1,601,071	1,566,042	1,769,900
	EXCESS (DEFICIENCY) OF FINANCING SOURCES				
	OVER FINANCING USES	10,287	0	193,525	0
	Beginning Fund Balance	386,721	397,008	397,008	590,533
	Ending Fund Balance	397,008	397,008	590,533	590,533

Special Revenue Fund (FY 2004/2005)					
Fund 45					
SUMMARY		2003 Final	2004 Approved	2004 Estimated	2005 Proposed
Financing Sources					
DEVELOPMENT FEES					
3015	Water Impact Fees	\$ 72,800	\$ 170,000	\$ 170,000	\$ 100,000
3028	Sewer Impact Fees	53,167	20,000	20,000	10,000
3029	Storm Water Impact Fees	148,900	250,000	250,000	130,000
3057	Road Impact Fees	98,400	100,000	100,000	50,000
3070	Park Impact Fees	98,750	160,000	160,000	100,000
3075	North Davis Sewer Impact Fees	166,500	300,000	300,000	150,000
TOTAL DEVELOPMENT FEES		638,517	1,000,000	1,000,000	540,000
OTHER FINANCING SOURCES					
3345	Proceeds from Bonds	\$ -	\$ -	\$ -	\$ -
3347	Grants	43,259	40,000	42,159	-
3350	Interjurisdictional Cooperation	4,693	14,000	10,000	-
3375	Interest	5,057	8,500	8,500	8,000
3390	Transfer from Other Funds	-	-	-	-
TOTAL OTHER FINANCING SOURCES		53,009	62,500	60,659	8,000
Total All Financing Sources		691,526	1,062,500	1,060,659	548,000
Beginning Fund Balance		779,319	842,598	842,598	998,257
Total Funds Available for Appropriation		1,470,845	1,905,098	1,903,257	1,546,257
SUMMARY		2003 Final	2004 Approved	2004 Estimated	2005 Proposed
Financing Uses					
SPECIAL FUND PROJECTS					
5110	Storm System	\$ 50,104	\$ 210,000	\$ 210,000	\$ 108,760
5115	Park Development	118,492	160,000	160,000	155,000
5120	Water System	4,423	30,000	30,000	112,500
5130	Sewer	3,728	150,000	50,000	-
5150	Project Engineering	22,033	20,000	20,000	-
5161	Bank Expenses	369	1,000	1,000	1,000
5171	Roads	213,440	119,000	119,000	110,000
5178	Capital Facilities/Equipment	25,000	-	-	-
5179	Building	9,158	10,000	15,000	10,000
5180	North Davis Sewer Impact Fees	181,500	300,000	300,000	150,000
Total Financing Uses		628,247	1,000,000	905,000	647,260
Ending Fund Balance		842,598	905,098	998,257	898,997

Capital Projects Fund (FY 2004/2005)					
Fund 48					
SUMMARY		2003 Final	2004 Approved	2004 Estimated	2005 Proposed
Financing Sources					
REVENUES					
3015	Operating Transfers	\$ -	\$ -	\$ -	\$ 200,000
3020	Sale of Bonds	-	-	-	-
3025	Sale of Land	-	-	-	-
3030	Misc. Fees from Developers	-	-	-	-
3035	Sundry Revenue	-	-	-	-
3040	Grants	-	-	-	-
TOTAL REVENUES		-	-	-	200,000
OTHER FINANCING SOURCES					
3320	Proceeds from Bonds	\$ -	\$ -	\$ -	\$ -
3325	Grants	-	-	-	-
3320	Interjurisdictional Cooperation	-	-	-	-
3335	Interest	-	-	-	650
3340	Transfer from Reserves	-	-	-	-
TOTAL OTHER FINANCING SOURCES		-	-	-	650
Total All Financing Sources		-	-	-	200,650
Beginning Fund Balance		-	-	-	-
Total Funds Available for Appropriation		-	-	-	200,650
SUMMARY		2003 Final	2004 Approved	2004 Estimated	2005 Proposed
Financing Uses					
CAPITAL PROJECT FUND FINANCING USES					
5110	Land	\$ -	\$ -	\$ -	\$ -
5115	Buildings	-	-	-	-
5120	Road Projects	-	-	-	-
5125	Park Improvement Projects	-	-	-	25,000
5130	Water Projects	-	-	-	35,000
5135	Bank Expenses	-	-	-	500
5140	Facilities and Equipment	-	-	-	-
5145	Transfer to Reserves	-	-	-	-
5150	Transfer to Other Funds	-	-	-	-
5155	Misc. Projects	-	-	-	-
Total Financing Uses		-	-	-	60,500
Ending Fund Balance		-	-	-	140,150

Waste Fund (FY 2004/2005)					
Fund 51					
SUMMARY		2003 Final	2004 Approved	2004 Estimated	2005 Proposed
Financing Sources					
OPERATING REVENUE					
3711	Metered Water Sales	\$ 218,470	\$ 238,000	\$ 277,000	\$ -
3713	Secondary Water Sales	401,902	415,000	415,000	-
3714	Connection Fees - Water	37,900	41,000	55,000	-
3716	Secondary Water Hook up	55,250	50,000	80,000	-
3717	Penalties	8,748	10,000	7,300	7,000
3720	Construction Water	-	-	-	-
3726	Sewer Fees	249,828	257,000	257,000	269,850
3750	Garbage Collection Fees	383,336	394,000	409,000	411,100
3755	Storm System Maintenance and Construction Fees	-	49,500	40,000	-
TOTAL ENTERPRISE OPERATING REVENUE		1,355,434	1,454,500	1,540,300	687,950
OTHER FINANCING SOURCES					
3810	Utility Deposits	\$ 11,100	\$ 12,500	\$ 19,000	\$ 17,000
3875	Transfer in from Enterprise Reserves	25,000	-	-	400,000
3880	Interest Earnings	2,667	2,500	6,400	3,000
TOTAL OTHER FINANCING SOURCES		38,767	15,000	25,400	420,000
Total All Financing Sources		1,394,201	1,469,500	1,565,700	1,107,950
SUMMARY		2003 Final	2004 Approved	2004 Estimated	2005 Proposed
Financing Uses					
PRIMARY OPERATING EXPENSES					
8111	Salaries and Wages	\$ 137,633	\$ 143,850	\$ 139,600	\$ 96,389
8113	Benefits	28,792	34,167	28,500	25,906
8127	Lift Station Pumps	1,562	1,500	1,600	2,000
8128	Wells and Water Tank Power	10,185	10,000	10,500	-
8135	Hooper Water District	739	500	600	-
8141	Water Maintenance	12,788	13,000	14,720	-
8142	Water Sample Testing	2,890	6,000	1,720	-
8143	Secondary Water	399,452	415,000	389,750	-
8144	Secondary Water - New Hook ups	50,000	50,000	80,000	-
8145	Garbage Collection	83,790	89,500	81,340	84,500
8146	Burn Plant	239,768	249,000	254,000	261,200
8149	Sewer Collection and Disposal	122,651	128,000	123,145	130,500
8155	Sewer Maintenance and Repair	14,171	15,000	15,000	15,000
8160	Utah State Water Quality Board Loan	-	-	-	-
8163	Registration and Other Expenses	2,309	2,700	2,300	1,500
8165	Utility Refunds	2,129	1,500	1,320	1,500
8167	Storm System Maintenance and Phase II Compliance	-	10,300	-	0
TOTAL OPERATING EXPENSES		1,108,859	1,170,017	1,144,095	618,495
MATERIALS AND SUPPLIES					
8224	Utility Bills - Postage and Equipment	\$ 5,641	\$ 10,000	\$ 8,500	\$ 5,000
8247	Can Purchase	6,500	6,500	6,500	15,000
8261	Miscellaneous Supplies and Deposit Slips	4,231	3,500	3,500	2,150
8265	Water Meters	10,990	20,000	15,000	-
TOTAL MATERIALS AND SUPPLIES		27,362	40,000	33,500	22,150
OTHER EXPENSES					
8430	Depreciation	\$ 36,255	\$ 39,000	\$ 39,000	\$ 18,000
8440	Water Purchase - Weber Basin	95,300	103,300	103,300	-
8479	Capital Outlay	24,399	52,500	52,500	-
8480	Water Telemetry Upgrade	-	1,500	1,500	-
8490	Fleet Contribution	20,000	15,000	15,000	40,000
8495	Contingency	-	48,183	-	9,305
8499	Interfund Transfer	-	-	-	400,000
TOTAL OTHER EXPENSES		175,954	259,483	211,300	467,305
Total Waste Fund Financing Uses		1,312,175	1,469,500	1,388,895	1,107,950
EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER FINANCING USES		82,026	0	176,805	0
Beginning Total Net Assets		2,315,786	2,379,449	2,379,449	2,556,254
Ending Total Net Assets		2,379,449	2,379,449	2,556,254	2,556,254

Water Fund (FY 2004/2005)				
Fund 55				
SUMMARY	2003 Final	2004 Approved	2004 Estimated	2005 Proposed
Financing Sources				
OPERATING REVENUE				
3711 Metered Water Sales	\$ -	\$ -	\$ -	\$ 290,850
3713 Secondary Water Sales	-	-	-	435,750
3714 Connection Fees - Water	-	-	-	60,000
3716 Secondary Water Hook up	-	-	-	80,000
TOTAL WATER FUND OPERATING REVENUE	-	-	-	866,600
OTHER FINANCING SOURCES				
3810 Bond Proceeds	\$ -	\$ -	\$ -	\$ -
3855 Miscellaneous Revenue	-	-	-	-
3870 Interfund Transfer	-	-	-	400,000
3880 Interest Earnings	-	-	-	3,000
TOTAL OTHER FINANCING SOURCES	-	-	-	403,000
Total All Financing Sources	-	-	-	1,269,600
SUMMARY	2003 Final	2004 Approved	2004 Estimated	2005 Proposed
Financing Uses				
PRIMARY OPERATING EXPENSES				
8111 Salaries and Wages	\$ -	\$ -	\$ -	\$ 96,107
8113 Benefits	-	-	-	25,806
8127 Reservoir Cleaning and Site Maintenance	-	-	-	12,000
8128 Wells and Water Tank Power	-	-	-	10,500
8135 Hooper Water District	-	-	-	600
8141 Water Maintenance	-	-	-	16,500
8142 Water Sample Testing	-	-	-	2,000
8143 Secondary Water	-	-	-	435,750
8144 Secondary Water - New Hook ups	-	-	-	80,000
8145 Registration and Other Expenses	-	-	-	1,000
TOTAL OPERATING EXPENSES	-	-	-	680,263
ENTERPRISE - MATERIALS AND SUPPLIES				
8224 Utility Bills - Postage and Equipment	\$ -	\$ -	\$ -	\$ 4,000
8247 Miscellaneous Supplies and Deposit Slips	-	-	-	1,500
8250 Water Meters	-	-	-	66,000
TOTAL MATERIALS AND SUPPLIES	-	-	-	71,500
ENTERPRISE - OTHER EXPENSES				
8430 Depreciation	\$ -	\$ -	\$ -	\$ 10,000
8440 Water Purchase - Weber Basin	-	-	-	111,300
8479 Capital Reserves	-	-	-	359,000
8480 Water Telemetry Upgrade	-	-	-	-
8485 Engineering Studies and Planning	-	-	-	13,000
8490 Fleet Contribution	-	-	-	15,000
8495 Contingency	-	-	-	9,537
TOTAL OTHER EXPENSES	-	-	-	517,837
Total Enterprise Fund Financing Uses	-	-	-	1,269,600
EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER FINANCING USES	0	0	0	0
Beginning Total Net Assets	-	-	-	-
Ending Total Net Assets	-	-	-	-

Storm Water Fund (FY 2004/2005)				
Fund 58				
SUMMARY	2003 Final	2004 Approved	2004 Estimated	2005 Proposed
Financing Sources				
OPERATING REVENUE				
3711 Storm System Maintenance and Construction Fees	\$ -	\$ -	\$ -	\$ 75,500
3713 Miscellaneous Revenue	-	-	-	-
3714 Grant	-	-	-	-
3716 Interjurisdictional Cooperation	-	-	-	-
TOTAL ENTERPRISE OPERATING REVENUE	-	-	-	75,500
OTHER FINANCING SOURCES				
3810 Bond Proceeds	\$ -	\$ -	\$ -	\$ -
3855 Transfer in from Enterprise Reserves	-	-	-	-
3870 Interest Earnings	-	-	-	1,000
TOTAL OTHER FINANCING SOURCES	-	-	-	1,000
Total All Financing Sources	-	-	-	76,500
Financing Uses				
PRIMARY OPERATING EXPENSES				
8111 Salaries and Wages	\$ -	\$ -	\$ -	\$ -
8113 Benefits	-	-	-	-
8127 Storm System Maintenance and Repair	-	-	-	8,000
8128 Utah State Water Quality Board Loan	-	-	-	-
8135 Registration and Other Expenses	-	-	-	-
8141 Utility Refunds	-	-	-	-
8142 Storm System Maintenance and Phase II Compliance	-	-	-	2,000
TOTAL OPERATING EXPENSES	-	-	-	10,000
STORM WATER UTILITY - OTHER EXPENSES				
8430 Depreciation	\$ -	\$ -	\$ -	\$ 10,000
8479 Capital Reserves	-	-	-	46,500
8495 Contingency	-	-	-	10,000
TOTAL OTHER EXPENSES	-	-	-	66,500
Total Storm System Utility Fund Financing Uses	-	-	-	76,500
EXCESS (DEFICIENCY) OF FINANCING SOURCES				
OVER FINANCING USES	0	0	0	0
Beginning Total Net Assets	-	-	-	-
Ending Total Net Assets	0	0	0	0

Fleet Fund (FY 2003/2004)					
Fund 60					
SUMMARY		2003 Final	2004 Approved	2004 Est.	2005 Proposed
Financing Sources					
Revenues					
3920	Operating Revenues	\$ 30,000	\$ 32,500	\$ 32,500	\$ 85,000
3925	Decrease in Beginning Balance	20,000	30,200	30,200	-
Total All Financing Sources		50,000	62,700	62,700	85,000
SUMMARY		2002 Final	2003 Approved	2003 Est.	2004 Proposed
Financing Uses					
Expenditures					
4520	Operations and Maintenance	\$ 20,819	\$ 34,200	\$ 34,200	\$ 35,000
4525	Fleet Replacements	-	15,000	15,000	25,000
4527	Fleet Additions	-	13,500	13,500	15,000
4530	Heavy Equipment Contract	11,046	-	-	10,000
4540	Increase in Beginning Balance	18,135	-	-	-
Total All Financing Uses		50,000	62,700	62,700	85,000

Debt Service Fund (FY 2003/2004)					
Fund 70					
SUMMARY		2003 Final	2004 Approved	2004 Est.	2005 Proposed
Financing Sources					
Revenues					
3920	Transfer from General Fund	\$ 130,000	\$ 130,000	\$ 130,000	\$ 132,000
3935	Transfer from Enterprise Fund	-	-	-	-
3940	Decrease in Beginning Balance	-	-	-	-
Total All Financing Sources		130,000	130,000	130,000	132,000
SUMMARY		2003 Final	2004 Aprvd.	2004 Est.	2005 Proposed
Expenditures					
Expenditures					
8410	Debt Service - City Hall	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
8415	Interest on Bonds	79,522	80,000	80,000	82,000
8420	Agents Fees	-	-	-	-
8440	Increase in Beginning Balance	478	-	-	-
Total All Financing Uses		130,000	130,000	130,000	132,000